

Baitk Al-Waed Saudi Equity Fund Factsheet as of January, 2016

Main Features of the Fund

An open-end, open term type mutual fund that invests in 'Shariah-compliant' dividend paying companies to be listed on the Saudi Stock market. The fund's objective is to also invest in capital growth over the long term while distributing dividends once a year.

Minimum Subscription	SAR 10,000
Minimum Redemption	SAR 10,000
Currency	Saudi Riyals (SAR)
Universe	Saudi Sahriah Equity
Valuation Days	Mondays & Wednesdays
Subscription fees	2%
Withdrawal & Redemption fees	NONE
Management Fees	1.75%
Other Fees	0.25% Yearly
Benchmark	S&P Saudi Sahriah

Fund Info

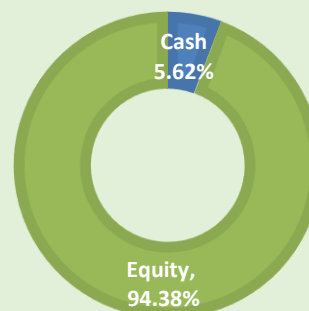
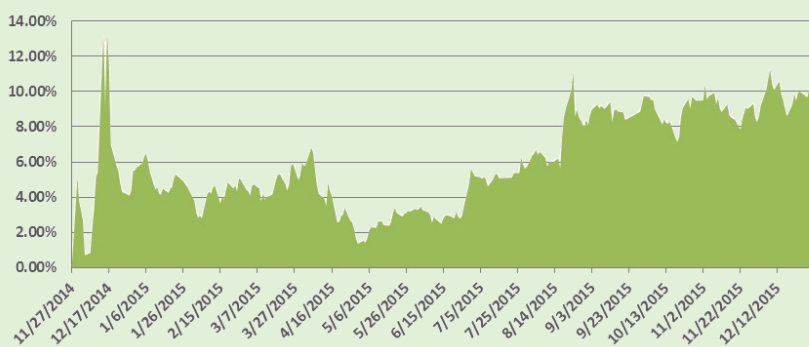
Fund Launch Date	30/11/2014
Issue Price	SAR 10.00
Unit Price as of (27/01/2016)	SAR 7.14
Net Asset Value in Millions	SAR 38.57
Fund Performance YTD	-13.58%
Benchmark Performance YTD	-16.89%
Fund Performance since inception	-28.60%
Benchmark Performance since inception	-36.72%

Top Three Holdings

National Shipping Company	
Arabian Cement	
Alinma Bank	



Alpha



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